



# Monthly Payment Advice

## May Payment

**FY2016-17**

**53 Valley**

**0926 Glasgow K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$750,014.85	
Amount Paid Thru This Month:	\$750,014.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$375,007.42
This Month's Payment - sent to Valley County		\$375,007.42

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$400,021.91	
Amount Paid Thru This Month:	\$400,021.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120,006.57
This Month's Payment - sent to Valley County		\$120,006.57

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,766.93	
Amount Paid Thru This Month:	\$12,766.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,830.08
This Month's Payment - sent to Valley County		\$3,830.08

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$44,635.68	
Amount Paid Thru This Month:	\$44,635.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,390.70
This Month's Payment - sent to Valley County		\$13,390.70



# Monthly Payment Advice

## May Payment

**FY2016-17**

**53 Valley**

**0927 Frazer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$188,354.75	
Amount Paid Thru This Month:	\$188,354.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$94,177.37
This Month's Payment - sent to Valley County		\$94,177.37

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$23,136.61	
Amount Paid Thru This Month:	\$23,136.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,940.98
This Month's Payment - sent to Valley County		\$6,940.98

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,907.22	
Amount Paid Thru This Month:	\$2,907.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$872.17
This Month's Payment - sent to Valley County		\$872.17

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,569.88	
Amount Paid Thru This Month:	\$7,569.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,270.96
This Month's Payment - sent to Valley County		\$2,270.96



# Monthly Payment Advice

## May Payment

**FY2016-17**

**53 Valley**

**0928 Frazer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$107,084.64	
Amount Paid Thru This Month:	\$107,084.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,542.32
This Month's Payment - sent to Valley County		\$53,542.32

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$19,542.28	
Amount Paid Thru This Month:	\$19,542.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,862.68
This Month's Payment - sent to Valley County		\$5,862.68

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,621.40	
Amount Paid Thru This Month:	\$2,621.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$786.42
This Month's Payment - sent to Valley County		\$786.42

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,212.32	
Amount Paid Thru This Month:	\$9,212.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,763.70
This Month's Payment - sent to Valley County		\$2,763.70



# Monthly Payment Advice

## May Payment

**FY2016-17**

**53 Valley**

**0932 Hinsdale Elem**

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### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$50,629.06	
Amount Paid Thru This Month:	\$50,629.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,188.72
This Month's Payment - sent to Valley County		\$15,188.72

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$744.37	
Amount Paid Thru This Month:	\$744.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$223.31
This Month's Payment - sent to Valley County		\$223.31

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,663.86	
Amount Paid Thru This Month:	\$4,663.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,399.16
This Month's Payment - sent to Valley County		\$1,399.16



# Monthly Payment Advice

## May Payment

**FY2016-17**

**53 Valley**

**0933 Hinsdale H S**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$35,276.04	
Amount Paid Thru This Month:	\$35,276.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,638.02
This Month's Payment - sent to Valley County		\$17,638.02

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$41,438.14	
Amount Paid Thru This Month:	\$41,438.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,431.44
This Month's Payment - sent to Valley County		\$12,431.44

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$724.00	
Amount Paid Thru This Month:	\$724.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$217.20
This Month's Payment - sent to Valley County		\$217.20

### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,458.17	
Amount Paid Thru This Month:	\$5,458.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,637.45
This Month's Payment - sent to Valley County		\$1,637.45



# Monthly Payment Advice

## May Payment

**FY2016-17**

**53 Valley**

**0935 Opheim K-12 Schools**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$7,336.91	
Amount Paid Thru This Month:	\$7,336.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,668.45
This Month's Payment - sent to Valley County		\$3,668.45

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$111,258.10	
Amount Paid Thru This Month:	\$111,258.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,377.43
This Month's Payment - sent to Valley County		\$33,377.43

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,884.99	
Amount Paid Thru This Month:	\$3,884.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,165.50
This Month's Payment - sent to Valley County		\$1,165.50

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$13,958.90	
Amount Paid Thru This Month:	\$13,958.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,187.67
This Month's Payment - sent to Valley County		\$4,187.67



# Monthly Payment Advice

## May Payment

**FY2016-17**

**53 Valley**

**0937 Nashua K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$148,743.93	
Amount Paid Thru This Month:	\$148,743.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,371.96
This Month's Payment - sent to Valley County		\$74,371.96

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$98,814.87	
Amount Paid Thru This Month:	\$98,814.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,644.46
This Month's Payment - sent to Valley County		\$29,644.46

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,521.06	
Amount Paid Thru This Month:	\$6,521.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,956.32
This Month's Payment - sent to Valley County		\$1,956.32

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$10,575.51	
Amount Paid Thru This Month:	\$10,575.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,172.65
This Month's Payment - sent to Valley County		\$3,172.65



# Monthly Payment Advice

## May Payment

**FY2016-17**

**53 Valley**

**0941 Lustre Elem**

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### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$13,107.64	
Amount Paid Thru This Month:	\$13,107.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,553.82
This Month's Payment - sent to Valley County		\$6,553.82

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,795.65	
Amount Paid Thru This Month:	\$17,795.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,338.69
This Month's Payment - sent to Valley County		\$5,338.69

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,402.15	
Amount Paid Thru This Month:	\$2,402.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$720.64
This Month's Payment - sent to Valley County		\$720.64

### **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$463.50	
Amount Paid Thru This Month:	\$463.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$139.05
This Month's Payment - sent to Valley County		\$139.05